



State of Illinois
Department of Employment Security

Fund Balances and Investment Income
Month ending May 31, 2020

<u>Fund</u>	<u>Fund Balance</u>	<u>Interest Income</u>
<i>Deposits in the Custody of the State Treasurer</i>		
Title III Social Security and Employment	\$94,286,808.89	\$61,502.82
Unemployment Comp Special Administration	\$816,743.28	\$835.12
Total	\$95,103,552.17	\$62,337.94
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$262,717,149.70	\$5,097,684.74
<i>Cash On Hand</i>		
Petty Cash	\$314.16	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		